

## IN THE SPECIFICATION

Please amend the paragraph that starts on page 6, line 6, of the specification as follows:

~~InvestmentLiquidity~~ database 108 can be an off the shelf or custom relational, object oriented, or other database. In some embodiments, ~~investmentliquidity~~ database 108 can include or consist of one or more flat files, such as spreadsheet or word processing files. In an exemplary embodiment, ~~investmentliquidity~~ database 108 is an Oracle 8i relational database. ~~InvestmentLiquidity~~ database 108 stores one or more categories of data, including, but not limited to the following:

- (i) data relating to each investment fund that has registered to receive liquidity services, such as one or more of the fund's name, a contact name, address, telephone number, e-mail address, taxpayer identification number, username, and password, an internal client identification number, the current net asset value of the fund, the current number of shares of the fund held by the liquidity vehicle, and any outstanding bids of the fund;
- (ii) data relating to net asset values of investment funds;
- (iii) data relating to standing or one time bids of investment funds, including but not limited to the number of shares offered and the fee offered;
- (iv) data relating to net share inflows and outflows, including the number of shares purchased or redeemed by investors other than the liquidity vehicle;
- (v) current holdings of the liquidity vehicle; and
- (vi) data relating to a custodial bank to and from which funds are transferred in connection with each purchase or redemption of shares, such as the bank's name,

address, telephone number, and ABA routing number, the name of a contact at the bank, and the account numbers of accounts associated with investment funds that have registered to use the present invention.